

**RHIF Major Medical
Net Asset Value
As of the Month Ending
2/28/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,424,137.30
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,424,137.30</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,805.64
Income payable to/from	-

Total Assets

\$ 14,426,942.94

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,805.64	\$ 28,070.96
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,805.64</u>	<u>28,070.96</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,805.64	\$ 28,070.96
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,425,455.80	13,727,142.50
Net Contribution (Withdrawal)	(1,318.50)	671,729.48
Total Assets	<u>\$ 14,426,942.94</u>	<u>\$ 14,426,942.94</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 63,730,974.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>63,730,974.57</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	136,865,107.61
Total fixed Income Securities	<u>136,865,107.61</u>

Broad Domestic Equity

SSgA Russell 3000	95,478,614.72
Total Broad Domestic Equity	<u>95,478,614.72</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,686,237.31
Lazard International Equities	18,000,680.59
Total Global Equity Ex-U.S.	<u>48,686,917.90</u>

Receivables and Payables

Income Receivable	12,114.43
Income payable to/from	-

Total Assets

\$ 344,773,729.23

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 12,114.43	\$ 122,073.19
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>12,114.43</u>	<u>122,073.19</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	668,605.63	2,938,684.63
	<u>668,605.63</u>	<u>2,938,684.63</u>
Broad Domestic Equity		
SSgA Russell 3000	4,329,875.35	15,193,955.65
	<u>4,329,875.35</u>	<u>15,193,955.65</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	1,611,599.31	4,978,661.46
Lazard International Equities	938,133.42	3,360,276.62
	<u>2,549,732.73</u>	<u>8,338,938.08</u>
Total Investment Income (Loss)	\$ 7,560,328.14	\$ 26,593,651.55
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	335,761,324.41	306,487,823.91
Net Contribution (Withdrawal)	1,452,076.68	11,692,253.77
Total Assets	<u>\$ 344,773,729.23</u>	<u>\$ 344,773,729.23</u>